



Customer : THIVEYN AUTO MART (KANTHALE)
Customer Code/Grade/Narration : TH10 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-87/TH10-47/63246
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

TMC-87/TH10-47/63246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	27,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,770.00
Receivable total			27,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	63246	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	27,770.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B142048	17-08-2023	APA	30,030.00	0.00	0.00	2,260.00	27,770.00	27,770.00	0.00		
Total				30,030.00	0.00	0.00	2,260.00	27,770.00	27,770.00	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY